STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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TIME 11:03:55

RUN DATE 09/21/1998

FISCAL YEAR 1997/1998

LOTMRRPT

LOTP0070

PAYMENT DAILY APPORTIONED ANDUSTREMS	ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	PAYMENT TYPE			
NOTE		DAILY		ADJUSTMENT	ADJUSTMENT			
01 788 \$21,581.52 \$253.92 \$4,004.76- \$0.00 \$17,830.68 02 788 \$19,633.05 \$0.00 \$0.00 \$0.00 \$22,775.40 \$0.00 \$0.00 \$0.00 \$22,775.40 \$0.00 \$0.00 \$0.00 \$22,775.40 \$0.00 \$0.00 \$0.00 \$22,775.40 \$0.00 \$0.00 \$0.00 \$22,775.40 \$0.00 \$22,775.40 \$0.00 \$2.24- \$0.00 \$27,033.72 \$28A-TO-DATE \$91,025.93 \$253.92 \$4,007.00- \$0.00 \$27,033.72 \$0.00 \$27,033.72 \$0.00 \$22,735.85 \$0.00 \$2.24- \$0.00 \$27,033.72 \$0.00 \$27,033.72 \$0.00 \$0.00 \$0.00 \$27,033.72 \$0.00 \$27,030.72 \$0.00 \$27,030.		12TH GRADE						
02 788 \$22,775.40 \$0.00 \$0.00 \$0.00 \$2.00 \$10,630.00 \$10,2861.30 \$10,246.30 \$	A0500005	CALAVERAS COUNTY	SUPERINTENDEN		т			
03 788 \$19,633.05 \$0.00 \$0.00 \$0.00 \$2.04 \$0.00 \$27,035.36 \$0.00 \$2.24 \$0.00 \$27,035.37 \$2 \$2 \$48.705.93 \$253.92 \$4,007.00 \$0.00 \$27,035.37 \$2 \$2 \$43.07.00 \$0.00 \$27,035.37 \$2 \$2 \$44.007.00 \$0.00 \$27,035.37 \$2 \$2 \$44.007.00 \$0.00 \$27,035.37 \$2 \$2 \$44.007.00 \$0.00 \$27,035.37 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	01	788	\$21,581.52	\$253.92	\$4,004.76-	\$0.00	\$17,830.68	
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YEAR-TO-DATE \$91,025.93 \$253.92 \$4,007.00- \$0.00 \$87,272.85 A0561556 BRET HARTE UNION HIGH T 01 887 \$24,292.90 \$285.82 \$115.84 \$0.00 \$24,694.56 02 887 \$25,636.77 \$0.00 \$0.00 \$0.00 \$22,099.64 04 887 \$22,099.64 \$0.00 \$0.00 \$0.00 \$22,099.64 04 887 \$30,432.61 \$0.00 \$2.39- \$0.00 \$30,430.22 YEAR-TO-DATE \$102,461.92 \$285.82 \$113.45 \$0.00 \$30,430.22 YEAR-TO-DATE \$102,461.92 \$285.82 \$113.45 \$0.00 \$30,430.22 YEAR-TO-DATE \$102,461.92 \$285.82 \$113.45 \$0.00 \$106,931.85 02 3,874 \$106,100.01 \$1,248.33 \$416.49- \$0.00 \$106,931.85 02 3,874 \$111,969.42 \$0.00 \$0.00 \$0.00 \$111,969.42 03 3,874 \$96,520.86 \$0.00 \$0.00 \$0.00 \$96,520.86 04 3,874 \$132,915.39 \$0.00 \$10.49- \$0.00 \$93,00 \$948,920.90 YEAR-TO-DATE \$447,505.68 \$1,248.33 \$426.98- \$0.00 \$132,904.90 YEAR-TO-DATE \$447,505.68 \$1,248.33 \$426.98- \$0.00 \$148,327.03 A0561572 MARK TWAIN UNION ELEMENTARY T 01 755 \$20,677.72 \$243.28 \$2,179.68- \$0.00 \$18,741.32 02 755 \$21,821.60 \$0.00 \$0.00 \$0.00 \$21,821.60 03 755 \$18,810.85 \$0.00 \$0.00 \$0.00 \$21,821.60 04 755 \$25,903.74 \$0.00 \$2.00 \$2.00 \$25,901.65 YEAR-TO-DATE \$87,213.91 \$243.28 \$2,181.77- \$0.00 \$25,901.65 YEAR-TO-DATE \$87,213.91 \$243.28 \$2,181.77	03	788	\$19,633.05	\$0.00	\$0.00	\$0.00	\$19,633.05	
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02	A0561564	CALAVERAS UNIFIED)		Т			
03	01	3,874	\$106,100.01	\$1,248.33	\$416.49-	\$0.00	\$106,931.85	
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A0561572 MARK TWAIN UNION ELEMENTARY 01 755 \$20,677.72 \$243.28 \$2,179.68- \$0.00 \$18,741.32 02 755 \$21,821.60 \$0.00 \$0.00 \$0.00 \$21,821.60 03 755 \$18,810.85 \$0.00 \$0.00 \$0.00 \$18,810.85 04 755 \$25,903.74 \$0.00 \$2.09- \$0.00 \$25,901.65 YEAR-TO-DATE \$87,213.91 \$243.28 \$2,181.77- \$0.00 \$85,275.42 A0561580 VALLECITO UNION ELEMENTARY T 01 1,111 \$30,427.75 \$358.00 \$4,875.58- \$0.00 \$25,910.17 02 1,111 \$32,111.00 \$0.00 \$0.00 \$0.00 \$32,111.00 03 1,111 \$32,7680.61 \$0.00 \$0.00 \$0.00 \$32,111.00 04 1,111 \$38,117.96 \$0.00 \$31.14- \$0.00 \$38,114.82	04	3,874	\$132,915.39	\$0.00	\$10.49-	\$0.00	\$132,904.90	
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04 755 \$25,903.74 \$0.00 \$2.09- \$0.00 \$25,901.65 YEAR-TO-DATE \$87,213.91 \$243.28 \$2,181.77- \$0.00 \$85,275.42 A0561580 VALLECITO UNION ELEMENTARY T 01 1,111 \$30,427.75 \$358.00 \$4,875.58- \$0.00 \$25,910.17 02 1,111 \$32,111.00 \$0.00 \$0.00 \$0.00 \$32,111.00 03 1,111 \$27,680.61 \$0.00 \$0.00 \$0.00 \$27,680.61 04 1,111 \$38,117.96 \$0.00 \$3.14- \$0.00 \$38,114.82	02	755	\$21,821.60	\$0.00	\$0.00	\$0.00	\$21,821.60	
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YEAR-TO-DATE \$87,213.91 \$243.28 \$2,181.77- \$0.00 \$85,275.42 A0561580 VALLECITO UNION ELEMENTARY T T 01 1,111 \$30,427.75 \$358.00 \$4,875.58- \$0.00 \$25,910.17 02 1,111 \$32,111.00 \$0.00 \$0.00 \$0.00 \$32,111.00 03 1,111 \$27,680.61 \$0.00 \$0.00 \$0.00 \$27,680.61 04 1,111 \$38,117.96 \$0.00 \$3.14- \$0.00 \$38,114.82	04	755	\$25,903.74	\$0.00	\$2.09-	\$0.00	\$25,901.65	
01 1,111 \$30,427.75 \$358.00 \$4,875.58- \$0.00 \$25,910.17 02 1,111 \$32,111.00 \$0.00 \$0.00 \$0.00 \$32,111.00 03 1,111 \$27,680.61 \$0.00 \$0.00 \$0.00 \$27,680.61 04 1,111 \$38,117.96 \$0.00 \$3.14- \$0.00 \$38,114.82	YEAR-TO-DATE		\$87,213.91	\$243.28	\$2,181.77-	\$0.00	\$85,275.42	
02 1,111 \$32,111.00 \$0.00 \$0.00 \$0.00 \$32,111.00 03 1,111 \$27,680.61 \$0.00 \$0.00 \$0.00 \$27,680.61 04 1,111 \$38,117.96 \$0.00 \$3.14- \$0.00 \$38,114.82	A0561580	VALLECITO UNION ELEMENTARY		T				
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LOTMRRPT STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTP0070 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 1997 1998

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TIME 11:03:55

RUN DATE 09/21/1998

ED ENTITY ID ED ENTITY NAME BANK CODE DAYMENT TYDE

ED ENTITY ID	ED ENTITY NAME	BANK CODE PAYM		NT TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
CALAVERAS COUNTY KINDERGARTEN THR	U 12TH GRADE					
KINDERGARTEN THR	U 12TH GRADE TOTAL					
01	7,415	\$203,079.90	\$2,389.35	\$11,360.67-	\$0.00	\$194,108.58
02	7,415	\$214,314.19	\$0.00	\$0.00	\$0.00	\$214,314.19
03	7,415	\$184,745.01	\$0.00	\$0.00	\$0.00	\$184,745.01
04	7,415	\$254,405.66	\$0.00	\$20.35-	\$0.00	\$254,385.31
YEAR-TO-DATE		\$856,544.76	\$2,389.35	\$11,381.02-	\$0.00	\$847,553.09
COUNTY TOTAL						
01	7,415	\$203,079.90	\$2,389.35	\$11,360.67-	\$0.00	\$194,108.58
02	7,415	\$214,314.19	\$0.00	\$0.00	\$0.00	\$214,314.19
03	7,415	\$184,745.01	\$0.00	\$0.00	\$0.00	\$184,745.01
04	7,415	\$254,405.66	\$0.00	\$20.35-	\$0.00	\$254,385.31
YEAR-TO-DATE		\$856,544.76	\$2,389.35	\$11,381.02-	\$0.00	\$847,553.09